



Illinois Attorney General
Tobacco Enforcement Bureau
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Distributor Quarterly Report NPM Sales & Inventory Information

DIST-1

Cig Lic. No.

TP Lic. No.

Step 1: Distributor Information

Distributor Name: _____

Report date: _____

Report Qtr: _____

Step 2: NPM Sales

Use a separate form for each NPM brand family listed on the Distributor Quarterly Report of Non-participating Manufacturers' Brands

Brand name	Non-participating manufacturer name	Number of cigarettes sold within the state	Ounces of RYO sold within the state

Step 3: Inventory Information

For the brand listed above, provide the following information in sticks/ounces.

Beginning Inventory: _____ Sticks _____ Ounces
Quantity purchased: _____ Sticks _____ Ounces
IL Stamped Sales: _____ Sticks _____ Ounces (OTP Tax Paid)
Ending Inventory: _____ Sticks _____ Ounces
Sales to other states: (stamped and unstamped product sales)

State: _____	Quantity: _____	State: _____	Quantity: _____
State: _____	Quantity: _____	State: _____	Quantity: _____
State: _____	Quantity: _____	State: _____	Quantity: _____
State: _____	Quantity: _____	State: _____	Quantity: _____

Step 4: Invoices

check all items attached to this form

_____ Purchase invoices or other approved documentation of purchases
_____ Sales invoices or other approved documentation of sales
_____ Documentation of the sale of unstamped products

Instructions:

Step 1: Provide the name of distributor and license information as it appears on the Distributor Quarterly Report of Non-participating Manufacturers' Brands. Provide the date the form was prepared and the quarter for which the sales were made.

Step 2: For each NPM brand family, provide the information from the Distributor Quarterly Report of Sales of Non-Participating Manufacturers' Brands.

Step 3: Provide the following for the brands listed:

- The beginning inventory amount for the brand listed
- Quantity purchased for the quarter
- The quantity of IL stamped sales (for RYO, quantity on which OTP tax was paid) for the quarter
- If brand family was sold into another state, list the state and quantity sold during the quarter
- The ending inventory amount for the brand listed

Step 4: Indicate whether required sales and purchase documentation is attached. If a spreadsheet is provided in lieu of invoices, the AG may require the actual invoices. Documentation of unstamped product sales must include the name and address to whom the product was sold, brand family, quantity and date sold.